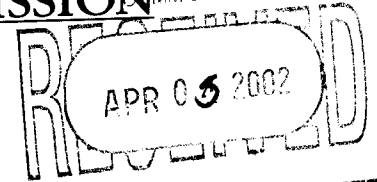


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

P

W-01853A
PARKER LAKEVIEW ESTATES HOMEOWNERS
ASSOCIATION INC.
H C 2, BOX 193
PATAGONIA AZ 85624-9704

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

4-5-02 am

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Parker Lakeview Est. HOA Assn

Mailing Address HC 2 Box 193
(Street)
Patagonia AZ 85624
(City) (State) (Zip)

520 455-9345 520-455-5015 NA
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address Spain3@theriver.com

Local Office Mailing Address Same
(Street)
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) **Fax No. (Include Area Code)** **Pager/Cell No. (Include Area Code)**

Email Address _____

MANAGEMENT INFORMATION

Management Contact: J. P. Louis St Pierre Manager
(Name) (Title)

9065 Canelo Hills Trail, Parker Canyon Lake AZ N/A
(Street) (City) (State) (Zip)

520-455-9270 520 455-9246 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: Same
(Name)
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) **Fax No. (Include Area Code)** **Pager/Cell No. (Include Area Code)**

Email Address _____

Statutory Agent: Same as Management
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Christopher Hitchcock
(Name)

Copper Queen Plaza, P.O. Box 87 Bisbee, AZ 85603-0087
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Parker Lakeview Estates HOA, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	15,462.19	8,779.00	6,683.19
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	8,000.00	8,000.00	00
331	Transmission and Distribution Mains	31,974.68	19,134.00	12,840.68
333	Services			
334	Meters and Meter Installations	2,039.81	1,839.13	250.68
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	57,526.68	37,752.13	19,774.55

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Parker Lakeview Estates HOA, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	15,462.19	5%	534.30
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	8,000.00		0
331	Transmission and Distribution Mains	31,974.68	* / 5%	5,581.83
333	Services			
334	Meters and Meter Installations	2089.81	5%	21.99
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	57,526.68		6138.12

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

* Section 179 Accelerated depreciation on new plant

COMPANY NAME Parker Lakeview Estates HOA Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3,466.87	\$ 11,566.38
134	Working Funds		
135	Temporary Cash Investments	5,614.09	864.82
141	Customer Accounts Receivable	121.11	(1,318.45)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	908.43	874.38
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	200.00	200.00
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7,210.50	\$ 1,777.13
	FIXED ASSETS		
101	Utility Plant in Service	\$ 45,570.56	\$ 57,526.68
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(31,614.01)	(37,752.13)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 13,956.55	\$ 19,774.55
	TOTAL ASSETS	\$ 21,167.05	\$ 21,551.68

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Parker Lakeview Estates HOA Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 74.56	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		201.34
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 74.56	\$ 201.34
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		3343-
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$ 3343-
	TOTAL LIABILITIES	\$ 74.56	\$ 3343-
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	7919.55	7919.55
215	Retained Earnings	13,173.04	10,087.79
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 21,092.59	\$ 18,007.34
	TOTAL LIABILITIES AND CAPITAL	\$ 21,167.15	\$ 21,551.68

COMPANY NAME Parker Lakeview Estates HOA Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 11,802.74	\$ 12,168.70
460	Unmetered Water Revenue		
474	Other Water Revenues	360.49	21.74
	TOTAL REVENUES	\$ 12,163.23	\$ 12,190.44
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	599.42	1,038.91
618	Chemicals		
620	Repairs and Maintenance	339.30	323.33
621	Office Supplies and Expense	656.96	382.81
630	Outside Services	1967.40	1,723.11
635	Water Testing	210. —	620 —
641	Rents	209.73	283.52
650	Transportation Expenses	941. —	467.28
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	826.55	6,138.12
408	Taxes Other Than Income		7.76
408.11	Property Taxes	384.10	310.43
409	Income Tax	440. —	945.90
	TOTAL OPERATING EXPENSES	\$ 6,574.46	\$ 12,241.17
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 23.41	\$ 50.73
421	Non-Utility Income	40.55	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 63.96	\$ 50.73
	NET INCOME/(LOSS)	\$ 5,652.73	\$ 0

COMPANY NAME

Parker Lakeview Estates HOA, Inc

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>none</i>			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ *none*

Meter Deposits Refunded During the Test Year

\$ *none*

COMPANY NAME

Parker Lakeview Estates HOA Inc.

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-621240	40	10	12	3/4

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = ~~308~~ 337

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
none		none	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	none	

STATISTICAL INFORMATION

Total number of customers	39	
Total number of gallons sold	308,331	gallons

Parker Lakeview Estates WOA Inc.

COMPANY NAME Parker Lakeview Estates HOA Inc YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>50.00</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u> </u>
Amount of Gross-Up Tax Collected	<u> </u>
Total Grossed-Up Contributions/Advances	<u> </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/02/02
DATE

JUDE MCNALLY
PRINTED NAME

PRESIDENT
TITLE

COMPANY NAME _____ YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 201.34

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

RECEIVED
APR 05 2002

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Cochise</u>	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>Dorothy Gail Spain Treasurer</u>	
COMPANY NAME <u>Parker Lakeview Estates HOA, Inc</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 12,893.00 ^{avg}

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 701.53 ^{avg}
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

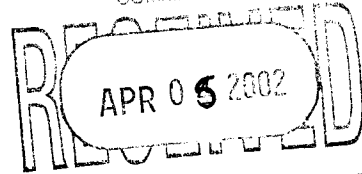
Dorothy Gail Spain
SIGNATURE OF OWNER OR OFFICIAL
520-455-9345
TELEPHONE NUMBER

THIS _____ DAY OF _____
OFFICIAL SEAL
LISA C. HUFF
NOTARY PUBLIC - ARIZONA
(COCHISE COUNTY)
My Comm. Expires Feb. 9, 2004
MY COMMISSION EXPIRES 2-9-04

COUNTY NAME Cochise
MONTH MARCH YEAR 2002
[Signature]
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Cochise</u>	
NAME (OWNER OR OFFICIAL) <u>Dorothy Gail Spain</u>	TITLE <u>Treasurer</u>
COMPANY NAME <u>Parker Lakeview Estates HOA, Inc</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>12,893.00</u> ⁰⁰ ⁰⁰
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 701.57 ⁰⁰ ⁰⁰
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Dorothy Gail Spain
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

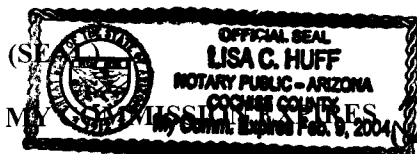
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27

DAY OF

NOTARY PUBLIC NAME <u>LISA C HUFF</u>	
COUNTY NAME <u>Cochise</u>	
MONTH <u>MARCH</u>	YEAR <u>2002</u>



X Lisa C Huff
SIGNATURE OF NOTARY PUBLIC

-9-04

01-948-30-000-4

81-2164
1291

DATE 10-19-01

Cochise County Treasurer

\$20.34

DOLLARS

BANK ONE.

Bank One, Arizona, NA
Tanque Verde-Sabino Canyon Office (164)
Tucson, Arizona

FOR 109 730

first half

Teil Spain

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244 2nd 739 1st

00000 20 134

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b7C

122100024

ARIZONA, N.A.

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1-10-19

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DEPOSIT ONLY

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